



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, June 18, 2015  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 227,775	\$ 251,369	\$ 198,947	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 227,775	\$ 251,369	\$ 198,947	\$ 158,302

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 36	\$ 595	\$ 7,546	Commodity Credit Corporation programs	\$ 43	\$ 236	\$ 12,227
Air Transport Security Fees	1	26	2,410	Defense Vendor Payments (EFT)	1,239	15,331	209,901
Cash FTD's Received (Table IV)	2,552	203,201	1,982,060	Education Department programs	481	6,986	130,151
Commodity Credit Corporation programs	7	102	2,527	Energy Department programs	133	1,614	23,078
Customs and Certain Excise Taxes	89	1,146	31,154	Federal Employees Insurance Payments	201	3,898	55,012
Deposits by States:				Fed. Highway Administration programs	306	2,547	25,433
Supplemental Security Income	12	296	2,482	Federal Salaries (EFT)	59	7,105	116,285
Unemployment	31	279	34,610	Food and Nutrition Service (misc)	123	1,872	22,656
Education Department programs	209	2,916	37,729	GSA programs	78	1,173	13,038
Energy Department programs	5	163	5,079	Health and Human Services Grants (misc)	298	4,993	66,968
Estate and Gift Taxes	50	754	14,376	Housing and Urban Development programs	136	4,715	53,628
Federal Reserve Earnings	0	6,236	67,046	Interest on Treasury Securities	0	6,691	164,502
Foreign Deposits, Military Sales	57	2,563	19,729	IRS Tax Refunds Business (EFT)	80	742	19,668
Housing and Urban Development programs	4	131	2,215	IRS Tax Refunds Individual (EFT)	39	2,078	242,965
Individual Income and Employment				Justice Department programs	47	781	10,643
Taxes, Not Withheld	4,775	37,629	399,690	Labor Dept. prgrms (excl. unemployment)	87	605	10,268
Interest recd from cash investments	0	0	0	Medicaid	1,650	21,929	248,768
Justice Department programs	8	406	16,855	Medicare and Other CMS Payments	1,698	18,738	276,766
Postal Service	282	4,822	65,015	Medicare Advantage - Part C&D Payments	0	18,847	175,746
Public Debt Cash Issues (Table III-B)	74,276	429,878	5,238,633	Marketplace Payments	0	0	17,805
Other Deposits:				NASA programs	124	1,055	11,900
International Monetary Fund	418	418	11,022	Postal Service Money Orders and Other	94	2,089	28,455
Medicare Premiums	370	1,180	28,201	Public Debt Cash Redemp. (Table III-B)	98,311	435,486	4,846,982
Thrift Savings Plan Transfer	200	1,249	26,297	Social Security Benefits (EFT)	46	52,630	580,055
				Supple. Nutrition Assist. Program (SNAP)	213	4,543	53,742
				Temporary Assistance for Needy Families (HHS)	51	1,018	10,365
				Transportation Security Admin. (DHS)	8	180	1,632
				Unemployment Insurance Benefits	85	1,652	24,925
				Veterans Affairs programs	249	2,808	38,463
				Other Withdrawals:			
				Library of Congress	185	198	599
Total Other Deposits	989	5,222	159,555	Unclassified	916	14,176	197,588
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,101	45,196	527,210
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	83,384	696,366	8,088,712	Total Federal Reserve Account	106,979	667,538	8,019,238
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 83,384	\$ 696,366	\$ 8,088,712	Total Withdrawals (excluding transfers)	\$ 106,979	\$ 667,538	\$ 8,019,238
				Net Change in Operating Cash Balance	\$ -23,594	\$ 28,828	\$ 69,473

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

Thursday, June 18, 2015

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 96,984	\$ 300,974	\$ 3,505,900
Regular Series	\$ 73,000	\$ 238,995	\$ 3,479,899	Notes	0	110,123	1,072,227
Cash Management Series	0	30,000	30,000	Bonds	0	0	10,520
Notes	0	134,994	1,345,579	Federal Financing Bank	0	0	0
Bonds	0	13,000	142,376	Nonmarketable:			
Inflation-Protected Securities Increment	69	1,745	-7,764	United States Savings Securities	34	582	7,688
Federal Financing Bank	0	0	0	Government Account Series	130,870	1,842,579	44,010,120
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	26	619	Foreign Series	0	0	2,721
Interest Increment	2	427	4,538	State and Local Series	9	10,642	70,959
Government Account Series	154,824	1,844,728	43,947,323	Other	1,285	13,165	177,213
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	804	66,140				
Other	1,287	13,194	177,267				
Total Issues	\$ 229,184	\$ 2,277,912	\$ 49,185,977	Total Redemptions	\$ 229,181	\$ 2,278,065	\$ 48,857,349
				Net Change in Public Debt Outstanding	\$ 2	\$ -152	\$ 328,628

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 229,184	\$ 2,277,912	\$ 49,185,977
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	13	33	964
Bonds and Notes (-)	0	1,102	6,510
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	154,824	1,844,728	43,947,323
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	427	4,538
Inflation-Protected Securities Increment	69	1,745	-7,925
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 74,276	\$ 429,878	\$ 5,238,633
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 229,181	\$ 2,278,065	\$ 48,857,349
Premium on Debt Buyback Operation	0	0	1
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	130,870	1,842,579	44,010,367
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 98,311	\$ 435,486	\$ 4,846,982

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,071,247	\$ 13,073,549	\$ 13,052,706	\$ 12,784,971
Intragovernmental Holdings	5,081,453	5,079,148	5,100,145	5,039,100
Total Public Debt				
Outstanding	18,152,699	18,152,697	18,152,852	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,135	25,132	25,287	28,374
Federal Financing Bank	13,612	13,612	13,612	13,612
Hope Bonds	494	494	494	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 18,112,975	\$ 18,112,975	\$ 18,112,975	\$ 17,781,107
Statutory Debt Limit	\$ 18,113,000	\$ 18,113,000	\$ 18,113,000	*

\*Statutory debt limit temporarily suspended through March 15, 2015.

As of March 16, 2015 the debt limit was increased to \$18,113,000,080,959.35.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,324	\$ 120,619	\$ 1,604,304
Individual Income Taxes	102	9,495	87,390
Railroad Retirement Taxes	1	352	4,685
Excise Taxes	14	3,491	56,486
Corporation Income Taxes	145	74,098	285,842
Federal Unemployment Taxes	2	42	8,250
Estate and Gift Taxes & Misc IRS Rcpts.	2	73	1,253
Total	\$ 2,591	\$ 208,170	\$ 2,048,210
Cash Federal Tax Deposits:			
Direct	\$ 130	\$ 1,562	\$ 24,473
Through Depositories	2,422	201,640	1,957,586
Total Cash FTD's	\$ 2,552	\$ 203,201	\$ 1,982,060
Inter-agency Transfers	38	4,969	66,151
Total	\$ 2,591	\$ 208,170	\$ 2,048,210

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 13	\$ 1,628	\$ 28,403
IRS Tax Refunds Business (EFT)	80	742	19,668
IRS Tax Refunds Individual (Checks)	51	2,692	55,892
IRS Tax Refunds Individual (EFT)	39	2,078	242,965